YNK-DBR No.....
Date.....

Original/Duplicate/Triplicate

AEE, YSTSD
SBR No: 62/21-22
Date: 17/8/2021

1st and Part Bill

NO

CONTRACT CERTIFICATE

Division Yelahanka Sub division Yelahanka sub Division Date
Bills received No Date Sub-divisional Cash book vr No
Divisional Date
Sheduled Docket No Head of account

Name of work(as per sanctioned estimate) :-	NAME OF WORK :Consultancy Services for Supervision, Project Management and Quality Control for the work of Comprehensive Development of Roads & Drains at Deo Marvel Layout, AMS Layout, Swagat Layout, Akashavani Layout, Chowadappa Layout & GKVK Layout in Ward No 03 & 04 of Yelahanka Division (Package No-03)
Work Code:003-21-000046	
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**

Reference to agreement No :-		**Estimated cost :9.80 lakh**	**Work order No :219/15.01.2021**

Certified that the measurments were taken by me on 12/8/2021 and recorded on pages 117968 to 117968/2 measurment book No 1180/2019-20 and the work is satisfactorily executed by the contractor

For Karnataka Material Test House Pvt. Ltd.,

Signature of contractor

Asst. Engineer 12/8/2021

Certified that the measurments were taken by me on 12/08/2021 and recorded correct.The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

12/08/2021

Sub divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being----percent Rs----------%---------
3) Balance---

4) **Deduct payments**

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

Total

5) Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied

For Karnataka Material Test House Pvt. Ltd.,

TOTAL AMOUNT UN-ADJUSTED

		833000/-
		83300/-
		749700/-

Contractor's signatures

Director

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)

2)

Dated signature of contractor
paid by me cheque No dated

Cash Rs

Initials of officer making payment

Audited & Admitted For Rs.....833000/-.....

By Ch Rs:.....749700/-.....(In Words).....

.....And by Adjustment

For Rs.....83300/-.....

Account Suppdent

Executive Engineer
B.B.M.P Bangalore

BILL ANNEXURE

PMC 1st and Part Bill

1st and Part Bill of Contractor dated: 25/03/2021= Rs.8,35,81,840/- (Detailes Enclosed)

Percentage of work done up to1st & Part Bill	=	Work Done Value in Rs. / Total Work Value in Rs.	x 100	=	83581840.00 / 97063674.00	86.11%

Sl No	Description of work	Total Work Order Amount	Present Running Bill in %	Present Amount in Rs.
1	Consultancy Services for supervision, Project Management and Quality Control for the work of Comprehensive Development of roads and drains at Deo Marvel Layout, AMS Layout, Swagat Layout, Akashavani Layout, Chowadappa Layout and GKVK Layout in Ward No 03&04 of Yelahanka Division (Package No-03)	9,80,000/- (Inclusive of all Taxes)	85.0%	8,33,000/-
			Total Amount	**8,33,000/-**

Eight Lakh Thirty Three Thousand Rupees Only

CERTIFICATE:

1 Certified that RS. 8,33,000/- (Eight Lakh Thirty Three Thousand Rupees Only) is Chargable of following work:

a Consultancy Services for supervision, Project Management and Quality Control for the work of Comprehensive Development of roads and drains at Deo Marvel Layout, AMS Layout, Swagat Layout, Akashavani Layout, Chowadappa Layout and GKVK Layout in Ward No 03&04 of Yelahanka Division (Package No-03)

b Certified that the work has been Done satisfactory.

For Karnataka Material Test House Pvt. Ltd.,

PMC

Assistant Engineer

12/8/2021

Asst. Executive Engineer